

## Exhibit 300: Capital Asset Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview & Summary Information

**Date Investment First Submitted:** 2009-06-30  
**Date of Last Change to Activities:** 2012-08-01  
**Investment Auto Submission Date:** 2012-02-28  
**Date of Last Investment Detail Update:** 2011-09-16  
**Date of Last Exhibit 300A Update:** 2012-08-01  
**Date of Last Revision:** 2012-08-01

**Agency:** 005 - Department of Agriculture      **Bureau:** 49 - Farm Service Agency

**Investment Part Code:** 01

**Investment Category:** 00 - Agency Investments

**1. Name of this Investment:** Consolidated Financial Management Information Systems (CFMIS) #106

**2. Unique Investment Identifier (Ull):** 005-000001232

#### Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

Production support and maintenance of 26 FSA financial systems residing on multiple hardware and software platforms, and the necessary improvements to make them more compliant with the Federal Financial Management Improvement Act (FFMIA) of 1996. Primary beneficiaries of this investment include the FSA state and county office employees (who use the online financial applications) and FSA customers whose program and loan benefits are processed and disbursed through these systems.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

In a separate but related Investment, which is subject to Departmental and agency funding, 23 of these systems may require modifications to align to a Financial Management (FM) Line of Business.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added,**

**or operational efficiency achieved.**

1. Production and maintenance support for 26 FSA financial systems. 2. eFMS support for allotments at the state and national level. 3. FMFI-R support for WBSCM payment processing.

**4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

1. Production and maintenance support for 26 FSA financial systems. 2. PCS/PPRS migration from PowerBuilder to web. 3. ACAS/ACAS Notes migration from PowerBuilder to web. 4. Addition of INTPEN and ADINTPEN functionality into OLP and NPS, and retirement of S/36 CWS. 5. Direct interfacing of check and ACH disbursement from NPS to Treasury. 6. Creation of a FMFI-R to FMFI master data crosswalk.

**5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-09-30

## Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$6.7	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$6.7	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$13.4	0	0	0
O & M Costs:	\$19.9	\$2.0	\$2.2	\$2.1
O & M Govt. FTEs:	\$20.3	\$4.2	\$3.5	\$3.5
Sub-Total O & M Costs (Including Govt. FTE):	\$40.2	\$6.2	\$5.7	\$5.6
Total Cost (Including Govt. FTE):	\$53.6	\$6.2	\$5.7	\$5.6
Total Govt. FTE costs:	\$27.0	\$4.2	\$3.5	\$3.5
# of FTE rep by costs:	104	37	30	30
Total change from prior year final President's Budget (\$)		\$-1.1	\$-0.8	
Total change from prior year final President's Budget (%)		-15.10%	-12.20%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

## Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded		<a href="#">AG645SD080058</a>	AG645SC080013	12D2							
Awarded		<a href="#">AG645SD080047</a>	AG645SC080013	12D2							
Awarded		<a href="#">AG3151P120018</a>									
Awarded		<a href="#">AG3151P120019</a>									
Awarded		<a href="#">AG3151P120020</a>									

**2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:**

EVM is not required for investments that are for support services within Operations and Maintenance. EVM is not applicable to software licensing. A new contract, the Farm Application Services and Technologies (FAST), was awarded in the Summer of 2008. This contract contains EVM requirements for new application development. Activities currently performed under the Service Center Accounting Application Maintenance Task Order and the Technical Support Maintenance Task Order are planned to be continued under the FAST contract.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-08-01

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
AFAOFY1201	Ongoing maintenance of 26 financial systems within AFAO.	Contractor and FTE maintenance and production support for 26 financial applications within AFAO.			
AFAOFY1202	Maintenance support for FMMI Readiness.	Maintenance activities to prepare AFAO financial systems for alignment with FMMI.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
AFAOFY1201	Ongoing maintenance of 26 financial systems within AFAO.							
AFAOFY1202	Maintenance support for FMMI Readiness.							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion	Projected	Actual Completion	Duration	Schedule Variance	Schedule Variance
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Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
			Date	Completion Date	Date	(in days)	(in days )	(%)

NONE

## Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Accounting: Maintain unqualified financial statement audit opinion for FSA and CCC	Audit issues	Mission and Business Results - Management of Government Resources	Under target	0.000000	0.000000	0.000000	0.000000	Semi-Annual
Cycle Time: Number of days required to process year-end close of FSA and CCC books before submitting to OCFO	Days	Customer Results - Timeliness and Responsiveness	Under target	5.000000	5.000000	5.000000	5.000000	Semi-Annual
Percentage of payments sent to Treasury directly out of NPS.	% of payments sent to Treasury directly from NPS	Technology - Effectiveness	Over target	0.000000	0.000000		5.000000	Semi-Annual
Number of legacy payment systems sending payment through NPS for disbursement	Legacy disbursement systems paying thru NPS	Technology - Effectiveness	Over target	0.000000	0.000000		2.000000	Semi-Annual
Number of CFMIS financial applications migrated off of obsolete hardware/software	# of financial systems migrated to web or COTS	Technology - Effectiveness	Over target	0.000000	0.000000		4.000000	Semi-Annual
Percentage of payment requests delayed by more than three business days due to technical issues with CFMIS financial software.	Percentage of Delayed Payment Requests	Technology - Reliability and Availability	Under target	1.000000	1.000000		1.000000	Monthly